

10 March 2025

Drax Group plc
Transaction in own shares

Drax Group plc ("Drax Group") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 7 August 2024, it has purchased the following number of its ordinary shares of 11 ¹⁶/₂₉ pence each ("Ordinary Shares") through RBC Europe Limited.

Date of Purchase	10 March 2025
Number of ordinary shares purchased	244,366
Weighted average price paid (p)	580.09
Highest price paid (p)	584.50
Lowest price paid (p)	570.50

Following the above transaction, Drax Group will have 427,814,097 Ordinary Shares in issue (including treasury shares). The total number of Ordinary Shares held in treasury is 64,933,713.

The total number of voting rights in Drax Group, excluding treasury shares as at 10 March 2025 is 362,880,384. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Drax Group under the FCA's Disclosure and Transparency Rules.

Since the announcement of the Programme on 7 August 2024, Drax Group has purchased 24,846,516 Ordinary Shares in aggregate for treasury.

Contact at Drax Group

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In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by RBC Europe Limited on behalf of Drax Group as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted Average Price (pence per share)	Aggregated Volume
CHIX	580.27	221,339
XLON	577.54	11,866
Aquis	572.50	128
BATE	579.62	10,513
TRQX	572.50	520

Individual transactions:

Transaction Time	Volume	Price	Platform	Transaction Reference
08:09:22	132	584.0	CHIX	00285818533TRLO0

08:09:22	255	584.0	CHIX	00285818534TRLO0
08:09:22	185	583.5	CHIX	00285818537TRLO0
08:09:22	806	583.5	CHIX	00285818538TRLO0
08:09:22	387	583.5	CHIX	00285818539TRLO0
08:09:22	185	583.0	CHIX	00285818540TRLO0
08:09:35	183	582.0	CHIX	00285818580TRLO0
08:09:35	44	581.5	CHIX	00285818584TRLO0
08:09:35	153	581.5	CHIX	00285818585TRLO0
08:15:23	519	582.5	CHIX	00285819586TRLO0
08:15:23	191	582.0	CHIX	00285819587TRLO0
08:15:23	185	582.0	CHIX	00285819588TRLO0
08:15:23	204	582.0	CHIX	00285819589TRLO0
08:15:23	187	582.0	BATE	00285819590TRLO0
08:15:27	211	581.5	CHIX	00285819602TRLO0
08:15:30	4	581.5	CHIX	00285819628TRLO0
08:19:26	182	581.0	CHIX	00285820299TRLO0
08:19:26	192	581.0	CHIX	00285820300TRLO0
08:19:26	192	581.0	CHIX	00285820301TRLO0
08:27:22	194	582.5	CHIX	00285821421TRLO0
08:27:22	397	582.5	CHIX	00285821422TRLO0
08:27:22	396	582.5	CHIX	00285821423TRLO0
08:27:22	365	582.5	XLON	00285821424TRLO0
08:30:01	191	582.5	CHIX	00285821806TRLO0
08:30:03	1,490	582.0	CHIX	00285821811TRLO0
08:30:03	162	582.0	BATE	00285821812TRLO0
08:30:03	3	582.0	BATE	00285821813TRLO0
08:30:03	203	582.0	XLON	00285821814TRLO0
08:30:03	203	582.0	XLON	00285821815TRLO0
08:30:03	37	582.0	BATE	00285821822TRLO0
08:30:06	205	581.5	CHIX	00285821828TRLO0
08:31:11	190	581.5	CHIX	00285822027TRLO0
08:32:30	185	581.0	CHIX	00285822181TRLO0
08:32:30	186	581.0	CHIX	00285822182TRLO0
08:33:51	424	580.5	CHIX	00285822304TRLO0
08:44:23	211	582.0	CHIX	00285823353TRLO0
08:44:23	686	582.0	CHIX	00285823354TRLO0
08:44:23	598	582.0	CHIX	00285823355TRLO0
08:44:23	791	582.0	CHIX	00285823356TRLO0
08:44:23	1,161	582.0	CHIX	00285823357TRLO0
08:44:25	203	582.0	CHIX	00285823362TRLO0
08:44:25	231	582.0	CHIX	00285823363TRLO0
08:46:42	205	582.5	CHIX	00285823587TRLO0

08:48:10	183	582.0	CHIX	00285823762TRLOO
08:48:10	21	582.0	CHIX	00285823763TRLOO
08:48:10	283	582.0	CHIX	00285823764TRLOO
08:48:10	191	582.0	CHIX	00285823765TRLOO
08:52:20	207	582.5	CHIX	00285824283TRLOO
08:53:00	194	582.5	CHIX	00285824401TRLOO
08:53:00	204	582.5	CHIX	00285824402TRLOO
08:53:12	1,405	582.0	CHIX	00285824423TRLOO
08:53:12	298	582.0	BATE	00285824424TRLOO
08:54:25	205	581.5	BATE	00285824534TRLOO
08:54:25	212	581.5	CHIX	00285824535TRLOO
08:54:25	202	581.5	CHIX	00285824536TRLOO
08:54:25	192	581.5	CHIX	00285824537TRLOO
08:54:26	822	581.0	CHIX	00285824541TRLOO
08:54:26	42	581.0	CHIX	00285824542TRLOO
08:55:34	198	580.5	CHIX	00285824648TRLOO
08:56:59	104	580.0	CHIX	00285824778TRLOO
08:56:59	87	580.0	CHIX	00285824779TRLOO
08:58:14	194	579.5	BATE	00285824967TRLOO
08:58:14	216	579.5	CHIX	00285824968TRLOO
09:01:32	177	579.0	BATE	00285825385TRLOO
09:01:32	439	579.0	CHIX	00285825386TRLOO
09:01:32	189	579.0	CHIX	00285825387TRLOO
09:01:32	187	579.0	CHIX	00285825388TRLOO
09:01:32	218	579.0	CHIX	00285825389TRLOO
09:01:32	18	579.0	BATE	00285825390TRLOO
09:01:36	221	579.0	CHIX	00285825393TRLOO
09:09:34	216	579.5	CHIX	00285826472TRLOO
09:09:34	26	579.5	CHIX	00285826473TRLOO
09:09:34	163	579.5	CHIX	00285826474TRLOO
09:09:34	203	579.5	CHIX	00285826475TRLOO
09:09:34	382	579.5	CHIX	00285826476TRLOO
09:09:34	322	579.5	CHIX	00285826477TRLOO
09:09:34	89	579.5	CHIX	00285826478TRLOO
09:11:18	193	579.5	CHIX	00285826701TRLOO
09:15:36	1,482	579.5	CHIX	00285827435TRLOO
09:18:32	187	580.5	CHIX	00285827784TRLOO
09:30:52	1,806	582.0	CHIX	00285829288TRLOO
09:30:52	1,032	582.0	CHIX	00285829289TRLOO
09:30:52	1,021	582.0	CHIX	00285829290TRLOO
09:30:52	2,102	582.0	CHIX	00285829291TRLOO
09:30:52	2,986	582.0	CHIX	00285829292TRLOO

09:35:17	206	581.5	CHIX	00285829732TRLO0
09:35:17	199	581.5	XLON	00285829733TRLO0
09:35:17	210	581.5	XLON	00285829734TRLO0
09:35:17	189	581.5	XLON	00285829735TRLO0
09:35:17	189	581.5	XLON	00285829736TRLO0
09:37:30	935	582.0	CHIX	00285829943TRLO0
09:39:32	542	582.5	CHIX	00285830197TRLO0
09:39:32	186	582.5	XLON	00285830202TRLO0
09:39:32	196	582.0	CHIX	00285830198TRLO0
09:39:32	401	582.0	CHIX	00285830199TRLO0
09:39:32	415	582.0	CHIX	00285830200TRLO0
09:40:36	198	581.5	CHIX	00285830339TRLO0
09:43:17	464	581.0	CHIX	00285830573TRLO0
09:47:10	6	582.5	CHIX	00285831050TRLO0
09:47:10	976	582.5	CHIX	00285831051TRLO0
09:47:10	590	582.5	CHIX	00285831052TRLO0
09:47:50	195	582.0	CHIX	00285831088TRLO0
09:47:50	377	582.0	CHIX	00285831089TRLO0
09:47:50	473	582.0	CHIX	00285831090TRLO0
09:47:50	217	582.0	CHIX	00285831091TRLO0
09:48:20	208	581.5	CHIX	00285831159TRLO0
09:53:57	233	581.5	CHIX	00285831831TRLO0
09:53:57	165	581.5	CHIX	00285831833TRLO0
09:53:57	378	581.5	CHIX	00285831834TRLO0
09:53:57	397	581.5	CHIX	00285831835TRLO0
09:53:57	407	581.5	CHIX	00285831836TRLO0
09:53:57	583	581.5	CHIX	00285831837TRLO0
09:54:20	693	581.0	CHIX	00285831960TRLO0
10:05:18	900	583.0	CHIX	00285833285TRLO0
10:05:19	32	583.0	CHIX	00285833291TRLO0
10:06:13	1,450	582.5	CHIX	00285833349TRLO0
10:06:13	196	582.5	BATE	00285833350TRLO0
10:06:13	1,018	582.5	CHIX	00285833351TRLO0
10:06:13	793	582.5	CHIX	00285833353TRLO0
10:06:13	994	582.5	XLON	00285833355TRLO0
10:07:17	275	582.0	CHIX	00285833451TRLO0
10:07:17	206	582.0	BATE	00285833452TRLO0
10:07:17	206	582.0	CHIX	00285833453TRLO0
10:13:29	381	584.5	CHIX	00285834187TRLO0
10:17:19	192	584.0	BATE	00285834491TRLO0
10:17:19	206	584.0	CHIX	00285834492TRLO0
10:17:19	578	584.0	CHIX	00285834493TRLO0
10:17:19	1,074	584.0	CHIX	00285834494TRLO0

10:17:19	1,674	584.0	CHIX	002858344941RLOO
10:17:19	406	584.0	XLON	002858344951RLOO
10:18:30	199	583.5	BATE	002858345951RLOO
10:18:30	1,205	583.5	CHIX	002858345961RLOO
10:18:30	215	583.5	CHIX	002858345971RLOO
10:18:31	213	583.0	CHIX	002858345981RLOO
10:18:31	1,535	583.0	CHIX	002858345991RLOO
10:33:01	397	584.0	BATE	002858362471RLOO
10:33:01	393	584.0	CHIX	002858362481RLOO
10:33:01	589	584.0	CHIX	002858362491RLOO
10:33:01	408	584.0	CHIX	002858362501RLOO
10:33:01	2,029	584.0	CHIX	002858362511RLOO
10:35:09	1,924	584.0	CHIX	002858364341RLOO
10:35:09	202	584.0	BATE	002858364351RLOO
10:35:09	198	584.0	CHIX	002858364361RLOO
10:35:09	198	584.0	CHIX	002858364371RLOO
10:35:09	198	584.0	CHIX	002858364381RLOO
10:40:09	391	584.5	CHIX	002858368241RLOO
10:40:09	1,376	584.5	CHIX	002858368251RLOO
10:41:49	308	584.0	CHIX	002858369231RLOO
10:41:49	18	584.0	CHIX	002858369241RLOO
10:41:49	188	584.0	CHIX	002858369251RLOO
10:41:49	219	584.0	CHIX	002858369261RLOO
10:41:49	214	584.0	CHIX	002858369271RLOO
10:41:49	199	584.0	XLON	002858369281RLOO
10:46:56	850	583.5	CHIX	002858373051RLOO
10:46:56	194	583.5	CHIX	002858373061RLOO
10:46:56	212	583.5	CHIX	002858373071RLOO
10:46:56	204	583.5	CHIX	002858373081RLOO
10:46:56	186	583.5	CHIX	002858373091RLOO
10:47:29	195	582.5	BATE	002858373521RLOO
10:47:29	2,002	582.5	CHIX	002858373531RLOO
10:53:18	2,517	582.5	CHIX	002858379721RLOO
10:53:18	189	582.0	CHIX	002858379731RLOO
10:53:18	220	582.0	CHIX	002858379741RLOO
10:53:18	221	582.0	CHIX	002858379751RLOO
10:53:18	418	582.0	CHIX	002858379761RLOO
11:03:05	210	583.0	CHIX	002858388841RLOO
11:03:07	207	583.0	CHIX	002858388871RLOO
11:04:16	216	583.0	BATE	002858391781RLOO
11:04:16	203	583.0	CHIX	002858391791RLOO
11:04:16	190	583.0	CHIX	002858391801RLOO
11:04:16	5,194	583.0	CHIX	002858391811RLOO

TIME	QTY	PRICE	MARK	ACCOUNT
11:04:25	417	582.5	CHIX	00285839212TRLO0
11:09:24	1,816	583.0	CHIX	00285839756TRLO0
11:10:04	198	582.5	CHIX	00285839814TRLO0
11:10:04	17	582.5	CHIX	00285839815TRLO0
11:10:04	185	582.5	CHIX	00285839816TRLO0
11:10:04	190	582.5	CHIX	00285839817TRLO0
11:10:04	210	582.5	CHIX	00285839818TRLO0
11:10:04	197	582.5	CHIX	00285839819TRLO0
11:15:25	205	582.0	CHIX	00285840330TRLO0
11:15:25	394	582.0	CHIX	00285840331TRLO0
11:15:25	378	582.0	CHIX	00285840332TRLO0
11:15:25	387	582.0	CHIX	00285840333TRLO0
11:15:25	467	582.0	CHIX	00285840334TRLO0
11:21:30	402	583.5	CHIX	00285840937TRLO0
11:21:30	606	583.5	CHIX	00285840938TRLO0
11:21:30	915	583.5	CHIX	00285840939TRLO0
11:27:45	1,455	583.0	CHIX	00285841640TRLO0
11:27:45	182	583.0	BATE	00285841641TRLO0
11:27:45	216	583.0	BATE	00285841642TRLO0
11:27:45	585	583.0	CHIX	00285841643TRLO0
11:27:45	199	583.0	XLON	00285841644TRLO0
11:35:51	489	584.5	CHIX	00285842548TRLO0
11:35:51	1,998	584.5	CHIX	00285842549TRLO0
11:35:51	413	584.5	CHIX	00285842550TRLO0
11:35:56	456	584.5	CHIX	00285842562TRLO0
11:35:56	554	584.5	CHIX	00285842563TRLO0
11:35:56	456	584.5	CHIX	00285842564TRLO0
11:35:56	456	584.5	CHIX	00285842565TRLO0
11:35:56	456	584.5	CHIX	00285842566TRLO0
11:35:56	67	584.5	CHIX	00285842567TRLO0
11:35:59	109	584.5	CHIX	00285842577TRLO0
11:36:09	350	584.5	CHIX	00285842590TRLO0
11:36:09	191	584.5	CHIX	00285842591TRLO0
11:37:29	570	584.5	CHIX	00285842788TRLO0
11:37:48	384	584.5	CHIX	00285842801TRLO0
11:37:50	200	584.5	CHIX	00285842806TRLO0
11:38:15	192	584.5	CHIX	00285842884TRLO0
11:38:15	183	584.5	CHIX	00285842885TRLO0
11:38:17	202	584.5	CHIX	00285842888TRLO0
11:38:20	195	584.5	CHIX	00285842911TRLO0
11:38:23	218	584.5	CHIX	00285842922TRLO0
11:38:26	204	584.5	CHIX	00285842928TRLO0

11:40:13	203	584.0	CHIX	00285843154TRLO0
11:41:31	192	583.5	BATE	00285843291TRLO0
11:41:31	208	583.5	CHIX	00285843292TRLO0
11:41:52	464	583.0	CHIX	00285843322TRLO0
11:48:36	183	583.0	CHIX	00285843933TRLO0
11:48:36	209	583.0	CHIX	00285843936TRLO0
11:48:36	198	583.0	CHIX	00285843937TRLO0
11:48:36	206	583.0	CHIX	00285843938TRLO0
11:48:36	198	583.0	XLON	00285843939TRLO0
11:54:17	4,223	583.5	CHIX	00285844519TRLO0
11:59:44	2,820	583.5	CHIX	00285845184TRLO0
11:59:45	402	583.5	XLON	00285845185TRLO0
12:04:18	413	583.5	BATE	00285845744TRLO0
12:04:18	1,271	583.5	CHIX	00285845745TRLO0
12:04:18	394	583.5	CHIX	00285845746TRLO0
12:04:18	404	583.5	CHIX	00285845747TRLO0
12:04:18	396	583.5	XLON	00285845748TRLO0
12:05:12	267	583.0	BATE	00285845880TRLO0
12:05:12	187	583.0	CHIX	00285845881TRLO0
12:05:12	196	583.0	CHIX	00285845882TRLO0
12:10:00	197	582.5	CHIX	00285846394TRLO0
12:10:00	202	582.5	CHIX	00285846395TRLO0
12:10:00	209	582.5	CHIX	00285846396TRLO0
12:10:00	212	582.5	CHIX	00285846397TRLO0
12:10:00	189	582.5	CHIX	00285846398TRLO0
12:15:29	95	582.0	CHIX	00285847355TRLO0
12:15:29	1,732	582.0	CHIX	00285847356TRLO0
12:17:51	1,337	581.5	CHIX	00285847695TRLO0
12:17:51	199	581.5	BATE	00285847696TRLO0
12:17:51	202	581.5	BATE	00285847697TRLO0
12:17:51	198	581.5	XLON	00285847698TRLO0
12:17:51	208	581.5	XLON	00285847699TRLO0
12:24:53	189	582.0	CHIX	00285848793TRLO0
12:26:26	2,406	581.5	CHIX	00285849007TRLO0
12:26:26	412	581.5	BATE	00285849008TRLO0
12:26:26	390	581.5	CHIX	00285849009TRLO0
12:26:26	1,085	581.5	CHIX	00285849010TRLO0
12:26:26	197	581.5	XLON	00285849011TRLO0
12:27:52	199	581.5	CHIX	00285849159TRLO0
12:27:52	195	581.5	CHIX	00285849160TRLO0
12:29:43	183	581.0	CHIX	00285849475TRLO0
12:29:43	187	581.0	BATE	00285849476TRLO0

12:29:43	195	581.0	CHIX	00285849477TRLO0
12:29:43	195	581.0	CHIX	00285849478TRLO0
12:29:43	194	581.0	CHIX	00285849479TRLO0
12:30:05	240	580.5	CHIX	00285849632TRLO0
12:32:09	385	580.0	CHIX	00285850022TRLO0
12:32:09	193	580.0	BATE	00285850023TRLO0
12:32:09	198	580.0	CHIX	00285850024TRLO0
12:32:09	192	580.0	CHIX	00285850025TRLO0
12:33:00	190	580.0	CHIX	00285850112TRLO0
12:33:00	200	580.0	CHIX	00285850113TRLO0
12:38:15	186	579.5	BATE	00285851084TRLO0
12:38:15	522	579.5	CHIX	00285851085TRLO0
12:38:15	196	579.5	CHIX	00285851086TRLO0
12:38:15	197	579.5	CHIX	00285851087TRLO0
12:38:15	211	579.5	CHIX	00285851088TRLO0
13:04:09	1,949	580.5	CHIX	00285855142TRLO0
13:04:09	793	580.5	CHIX	00285855143TRLO0
13:04:09	797	580.5	CHIX	00285855144TRLO0
13:04:09	633	580.5	CHIX	00285855145TRLO0
13:04:09	3,679	580.5	CHIX	00285855146TRLO0
13:04:09	5,545	580.5	CHIX	00285855147TRLO0
13:04:22	445	580.0	CHIX	00285855217TRLO0
13:04:22	430	580.0	CHIX	00285855218TRLO0
13:04:22	156	580.0	CHIX	00285855219TRLO0
13:05:41	1,112	579.5	CHIX	00285855429TRLO0
13:06:49	694	579.0	CHIX	00285855693TRLO0
13:06:51	183	579.0	CHIX	00285855698TRLO0
13:12:53	194	579.0	CHIX	00285857007TRLO0
13:12:53	202	579.0	CHIX	00285857008TRLO0
13:12:53	388	579.0	CHIX	00285857009TRLO0
13:12:53	407	579.0	CHIX	00285857010TRLO0
13:12:53	396	579.0	CHIX	00285857011TRLO0
13:22:58	2,193	579.0	CHIX	00285858809TRLO0
13:22:58	404	579.0	CHIX	00285858810TRLO0
13:22:58	409	579.0	CHIX	00285858811TRLO0
13:22:58	717	579.0	CHIX	00285858812TRLO0
13:22:58	159	579.0	BATE	00285858813TRLO0
13:31:27	1,661	580.0	CHIX	00285860736TRLO0
13:41:20	2,491	581.0	CHIX	00285864093TRLO0
13:41:20	803	581.0	CHIX	00285864094TRLO0
13:42:05	208	581.0	BATE	00285864282TRLO0
13:42:05	1,408	581.0	CHIX	00285864284TRLO0

13:42:26	600	581.0	CHIX	00285864400TRLO0
13:42:26	188	581.0	CHIX	00285864401TRLO0
13:45:08	1,516	580.5	CHIX	00285865219TRLO0
13:45:08	200	580.5	BATE	00285865220TRLO0
13:45:08	594	580.5	CHIX	00285865221TRLO0
13:45:08	864	580.5	CHIX	00285865222TRLO0
14:00:47	613	581.0	BATE	00285869983TRLO0
14:00:47	3,817	581.0	CHIX	00285869984TRLO0
14:00:47	595	581.0	CHIX	00285869985TRLO0
14:00:47	576	581.0	CHIX	00285869986TRLO0
14:00:47	1,399	581.0	CHIX	00285869987TRLO0
14:00:49	202	581.0	CHIX	00285869994TRLO0
14:00:53	212	581.0	CHIX	00285870012TRLO0
14:00:57	205	581.0	CHIX	00285870024TRLO0
14:01:09	191	581.0	CHIX	00285870087TRLO0
14:01:11	187	581.0	CHIX	00285870091TRLO0
14:01:32	221	581.0	CHIX	00285870183TRLO0
14:01:34	210	581.0	CHIX	00285870197TRLO0
14:01:48	201	581.0	CHIX	00285870251TRLO0
14:01:52	190	581.0	CHIX	00285870256TRLO0
14:01:55	211	581.0	CHIX	00285870270TRLO0
14:01:58	216	581.0	CHIX	00285870285TRLO0
14:02:01	182	581.0	CHIX	00285870293TRLO0
14:02:04	184	581.0	CHIX	00285870336TRLO0
14:02:07	191	581.0	CHIX	00285870348TRLO0
14:02:10	205	581.0	CHIX	00285870356TRLO0
14:02:13	207	581.0	CHIX	00285870380TRLO0
14:02:15	219	581.0	CHIX	00285870387TRLO0
14:02:18	186	581.0	CHIX	00285870404TRLO0
14:05:07	197	580.5	CHIX	00285871159TRLO0
14:21:28	394	581.0	CHIX	00285875190TRLO0
14:21:28	407	581.0	CHIX	00285875191TRLO0
14:21:28	384	581.0	CHIX	00285875192TRLO0
14:21:28	388	581.0	CHIX	00285875193TRLO0
14:21:28	402	581.0	CHIX	00285875194TRLO0
14:21:40	3,339	580.0	CHIX	00285875241TRLO0
14:21:43	3,416	579.5	CHIX	00285875255TRLO0
14:21:46	119	579.5	CHIX	00285875258TRLO0
14:22:47	27	579.5	CHIX	00285875564TRLO0
14:22:47	75	579.5	CHIX	00285875565TRLO0
14:23:19	190	579.5	CHIX	00285875773TRLO0
14:23:22	203	579.5	CHIX	00285875789TRLO0

14:23:45	27	579.5	CHIX	002858758601TRLOO
14:23:45	160	579.5	CHIX	00285875861TRLOO
14:23:48	193	579.5	CHIX	00285875885TRLOO
14:24:00	152	579.0	CHIX	00285875981TRLOO
14:24:11	36	579.0	CHIX	00285876030TRLOO
14:27:40	199	578.5	CHIX	00285876892TRLOO
14:31:55	192	578.0	CHIX	00285878484TRLOO
14:31:55	201	578.0	CHIX	00285878485TRLOO
14:31:55	195	578.0	BATE	00285878486TRLOO
14:31:55	207	578.0	CHIX	00285878487TRLOO
14:31:55	218	578.0	CHIX	00285878488TRLOO
14:32:56	211	577.5	CHIX	00285879207TRLOO
14:32:56	217	577.5	CHIX	00285879208TRLOO
14:32:56	218	577.5	CHIX	00285879209TRLOO
14:32:56	784	577.0	CHIX	00285879210TRLOO
14:34:20	196	576.0	CHIX	00285879669TRLOO
14:44:42	608	578.0	CHIX	00285883211TRLOO
14:44:42	834	578.0	CHIX	00285883212TRLOO
14:44:42	583	578.0	CHIX	00285883213TRLOO
14:44:42	402	578.0	CHIX	00285883214TRLOO
14:44:42	592	578.0	CHIX	00285883215TRLOO
14:50:10	1,715	577.5	CHIX	00285885501TRLOO
14:50:10	199	577.5	CHIX	00285885502TRLOO
14:50:10	202	577.5	CHIX	00285885503TRLOO
14:50:10	185	577.5	CHIX	00285885504TRLOO
14:50:10	209	577.5	XLON	00285885505TRLOO
14:56:56	978	577.0	CHIX	00285887393TRLOO
14:56:56	401	577.0	CHIX	00285887394TRLOO
14:56:56	394	577.0	CHIX	00285887395TRLOO
14:56:56	403	577.0	CHIX	00285887396TRLOO
14:56:56	2,007	577.0	CHIX	00285887397TRLOO
14:57:35	1,190	576.0	CHIX	00285887552TRLOO
15:06:50	205	577.0	CHIX	00285890438TRLOO
15:06:50	412	577.0	CHIX	00285890439TRLOO
15:06:50	412	577.0	CHIX	00285890440TRLOO
15:06:50	394	577.0	CHIX	00285890441TRLOO
15:06:50	2,344	577.0	CHIX	00285890442TRLOO
15:06:50	160	577.0	CHIX	00285890443TRLOO
15:13:53	190	578.0	BATE	00285892912TRLOO
15:13:53	198	578.0	CHIX	00285892913TRLOO
15:13:53	198	578.0	CHIX	00285892914TRLOO
15:13:53	199	578.0	CHIX	00285892915TRLOO
15:13:53	742	578.0	CHIX	00285892916TRLOO

TIME	TRADE	PRICE	MARKET	ORDERID
15:13:53	485	578.0	CHIX	00285892917TRLOO
15:16:18	194	578.0	CHIX	00285893768TRLOO
15:16:18	389	578.0	CHIX	00285893769TRLOO
15:16:18	188	578.0	XLON	00285893770TRLOO
15:16:18	194	578.0	XLON	00285893771TRLOO
15:19:36	513	578.0	CHIX	00285895309TRLOO
15:19:36	412	578.0	CHIX	00285895310TRLOO
15:19:36	412	578.0	CHIX	00285895311TRLOO
15:23:35	202	577.5	BATE	00285896443TRLOO
15:23:35	202	577.5	BATE	00285896444TRLOO
15:23:35	2,211	577.5	CHIX	00285896445TRLOO
15:23:35	210	577.5	XLON	00285896446TRLOO
15:23:35	199	577.5	XLON	00285896447TRLOO
15:25:13	191	577.5	CHIX	00285896950TRLOO
15:25:18	199	577.5	CHIX	00285896977TRLOO
15:33:58	208	577.0	BATE	00285899734TRLOO
15:33:58	205	577.0	BATE	00285899735TRLOO
15:33:58	1,496	577.0	CHIX	00285899737TRLOO
15:33:58	3,351	577.0	CHIX	00285899738TRLOO
15:33:58	30	577.0	XLON	00285899740TRLOO
15:33:58	161	577.0	XLON	00285899741TRLOO
15:41:20	998	576.5	CHIX	00285902203TRLOO
15:41:20	202	576.5	BATE	00285902204TRLOO
15:41:20	202	576.5	CHIX	00285902205TRLOO
15:41:20	191	576.5	CHIX	00285902206TRLOO
15:41:20	198	576.5	CHIX	00285902207TRLOO
15:45:10	209	575.5	BATE	00285903469TRLOO
15:45:10	210	575.5	BATE	00285903470TRLOO
15:45:10	184	575.5	XLON	00285903471TRLOO
15:46:29	318	575.5	CHIX	00285903982TRLOO
15:46:47	185	576.0	CHIX	00285904148TRLOO
15:46:47	367	576.0	CHIX	00285904149TRLOO
15:55:14	413	576.0	BATE	00285907524TRLOO
15:55:14	2,958	576.0	CHIX	00285907525TRLOO
15:55:14	1,399	576.0	CHIX	00285907526TRLOO
15:55:14	4,034	576.0	CHIX	00285907527TRLOO
15:55:14	392	576.0	XLON	00285907528TRLOO
15:55:47	185	574.5	CHIX	00285907747TRLOO
15:55:47	185	574.5	CHIX	00285907748TRLOO
15:58:44	201	574.0	CHIX	00285908844TRLOO
15:58:44	127	574.0	CHIX	00285908845TRLOO
16:01:55	76	574.0	CHIX	00285910564TRLOO

16:01:55	189	574.0	CHIX	00285910565TRLOO
16:01:55	203	574.0	CHIX	00285910566TRLOO
16:01:55	119	574.0	CHIX	00285910567TRLOO
16:01:55	267	574.0	CHIX	00285910568TRLOO
16:01:55	1,626	574.0	CHIX	00285910569TRLOO
16:06:08	212	573.5	BATE	00285912206TRLOO
16:06:08	2,391	573.5	CHIX	00285912207TRLOO
16:06:08	200	573.5	XLON	00285912208TRLOO
16:06:08	201	573.5	XLON	00285912209TRLOO
16:06:08	223	573.5	XLON	00285912210TRLOO
16:08:51	209	573.0	BATE	00285913242TRLOO
16:08:51	60	573.0	XLON	00285913243TRLOO
16:08:51	149	573.0	XLON	00285913244TRLOO
16:08:51	185	573.0	XLON	00285913245TRLOO
16:08:51	209	573.0	XLON	00285913246TRLOO
16:08:51	634	573.0	CHIX	00285913247TRLOO
16:08:51	4	573.0	CHIX	00285913248TRLOO
16:08:51	101	573.0	CHIX	00285913250TRLOO
16:08:52	250	573.0	CHIX	00285913251TRLOO
16:08:52	1,011	573.0	CHIX	00285913252TRLOO
16:09:29	144	572.5	BATE	00285913425TRLOO
16:09:43	46	572.5	CHIX	00285913488TRLOO
16:10:00	30	572.5	BATE	00285913583TRLOO
16:10:03	265	572.5	CHIX	00285913598TRLOO
16:10:29	144	572.5	CHIX	00285913800TRLOO
16:10:50	515	572.5	CHIX	00285913987TRLOO
16:12:06	120	572.5	CHIX	00285914558TRLOO
16:12:06	58	572.5	BATE	00285914559TRLOO
16:12:06	208	572.5	CHIX	00285914560TRLOO
16:12:06	209	572.5	CHIX	00285914561TRLOO
16:12:06	209	572.5	CHIX	00285914562TRLOO
16:15:51	471	572.0	CHIX	00285916030TRLOO
16:16:15	248	572.0	CHIX	00285916337TRLOO
16:16:19	209	572.0	BATE	00285916378TRLOO
16:16:19	168	572.0	XLON	00285916379TRLOO
16:16:19	51	572.0	XLON	00285916380TRLOO
16:16:19	805	572.0	CHIX	00285916381TRLOO
16:16:19	206	572.0	CHIX	00285916382TRLOO
16:16:19	193	572.0	CHIX	00285916383TRLOO
16:20:20	435	572.0	CHIX	00285918355TRLOO
16:20:20	438	572.0	CHIX	00285918356TRLOO
16:20:20	409	572.0	CHIX	00285918357TRLOO

16:20:20	431	572.0	CHIX	00285918358TRLO0
16:20:20	418	572.0	CHIX	00285918359TRLO0
16:20:20	3,517	572.0	CHIX	00285918360TRLO0
16:22:06	222	571.5	BATE	00285919388TRLO0
16:25:00	80	572.5	BATE	00285920545TRLO0
16:25:00	80	572.5	CHIX	00285920546TRLO0
16:25:00	80	572.5	TRQX	00285920547TRLO0
16:25:00	640	572.5	XLON	00285920550TRLO0
16:25:04	48	572.5	Aquis	00285920602TRLO0
16:25:09	72	572.5	XLON	00285920636TRLO0
16:25:11	360	572.5	TRQX	00285920653TRLO0
16:25:11	640	572.5	XLON	00285920654TRLO0
16:25:21	80	572.5	BATE	00285920760TRLO0
16:25:21	120	572.5	CHIX	00285920761TRLO0
16:25:21	208	572.5	XLON	00285920762TRLO0
16:25:21	48	572.5	Aquis	00285920763TRLO0
16:25:21	432	572.5	XLON	00285920764TRLO0
16:25:21	80	572.5	TRQX	00285920765TRLO0
16:25:21	32	572.5	Aquis	00285920768TRLO0
16:25:57	80	572.5	BATE	00285921032TRLO0
16:25:57	120	572.5	CHIX	00285921033TRLO0
16:25:57	193	572.5	XLON	00285921034TRLO0
16:26:25	120	572.5	CHIX	00285921231TRLO0
16:26:25	40	572.5	BATE	00285921232TRLO0
16:26:25	124	572.5	XLON	00285921233TRLO0
16:26:25	270	572.5	XLON	00285921234TRLO0
16:26:27	53	572.5	XLON	00285921263TRLO0
16:27:52	120	572.5	CHIX	00285921961TRLO0
16:27:59	415	572.5	XLON	00285922036TRLO0
16:28:13	65	572.5	XLON	00285922187TRLO0
16:29:51	27	572.5	XLON	00285923843TRLO0
16:35:04	373	570.5	XLON	00285925840TRLO0

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